

**CITY OF LEXINGTON
ACCOUNTS PAYABLE
October 13, 2026**

Advanced Auto	Parts, Tools	54.00	
ARK I CEI Holdco	Solar Power Purchase	12,880.88	
Ask Supply Co	Parts	32.50	
B & H Services	Cleaning Service	6,773.92	
Bauer Built Inc	Tire Repair, Replacement	397.89	
Bennett Advertising	Business Cards	106.25	
Black Hills Energy	Natural Gas	952.20	
Bound Tree Medical	Supplies	1,832.40	
Burnside, Dennis	Website Updates	2,000.00	
Cash-Wa Distributing	Food, Supplies	5,146.95	
Cengage Learning	Books	112.50	
Center Point Inc	Books	204.96	
Change Clothing	Uniform Shirts	686.85	
City of Lexington - General Fund	Interdepartmental Service Fees	487,500.00	
City of Lexington - Street	Fuel	16,544.23	76,544.23
	Inderdepartmental Service Fees	60,000.00	
City of Lexington - Utility	Utility Franchise Fees	456.81	
Column Software	Publications	642.39	
Community Action Partnership	Transportation Service Agreement	22,988.00	
Core & Main	Meters	7,375.64	
Country Partners COOP	Herbicide	200.35	
CSG Forte	Equipment	441.88	
Cummins Inc	Maintenance	1,723.37	
Dan's Sanitation	Fees	15,448.89	
Davis Energy	Fuel	13,684.70	
Dawson County Communications	Dispatching Fees 4th Quarter	29,750.00	
DPPD	Power Purchase	81.30	
Demco	Supplies	533.34	
Depository Trust	Combined Utility Rev Refund Bond 2018	182,610.00	488,677.50
	Hwy Allocation Bond 2021	306,067.50	
DRL Investments	Abatements	500.00	
Eakes Inc	Copier Expense, Supplies, Support	2,095.69	
FRAE	Repairs, Parts	11,108.96	
First Interstate Bank	Petty Cash	394.77	
Frederick, Michael	Books	50.00	
Fremarek Inc	Supplies	198.26	
Fyr-Tek	Maintenance	1,045.04	
Galls	Uniform Expense	184.72	
GB Auto Service	Tire Repair	60.00	
GIS Workshop	Software Annual Fee	3,780.00	
Great Plains Communications	Internet Service	887.41	
Greater Nebraska Cities	Professional Services	667.00	
Hanna Keelan Associates	Professional Services	750.00	
Health Claims	Claims	22,497.65	
Heartland Chevrolet	Parts	495.00	

Heldt McKeone & Copley Law Offices	Professional Fees	2,700.00	
Hernandez, Francisco	Boots	90.00	
Hiland Dairy	Food	580.43	
Holbein Lawn Service	Lawn Care	300.00	
Hydro Optimization & Automation	Service Call, Parts	9,574.64	
Ideal Laundry & Cleaners	Rug Service	1,062.50	
Intellicom	Support, Software	5,125.40	
Intermedia	Telephone Services	559.66	
Iowa Pump Works	Service Call	4,806.00	
JEO Consulting	Professional Services	3,360.00	
Johnson Landscape	Lawncare	1,645.00	
KBC Inc	Filters	175.04	
Kirk's Trenching & Septic	Portable Rental, Cleaning	300.00	
League of NE Municipalities	Conference Registration	525.00	33,951.00
	26-27 Membership Dues	26,576.00	
	26-27 Utilities Section Membership Dues	6,850.00	
LEE Enterprises	Publications	167.84	
Lexcares	2026-2027 Budget Funding	150,000.00	
Lexington Area Solid Waste	Special Waste Disposal	1,334.34	
Lexington City Payroll Account			
Payroll	Wages	188,288.83	214,683.24
Social Security	Employer Portion / FICA Med	13,989.16	
Union Bank & Trust	Employer Portion / Pension	6,646.35	
Union Bank & Trust	Police Pension	4,816.59	
ICMA	City Manager Pension	942.31	
Lexington Community Foundation	Coffee & Memorial Book Sales	592.97	
Lexington Volunteer Fire Department	Billing Revenu / 4th Quarter	2,868.10	
MacQueen	Flow Test	7,661.00	
Mead Lumber	Supplies	210.17	
Meritain Health	Premiums / October	40,890.28	
Midwest Laboratories	Supplies	244.50	
National Telephone Message Corp	Promotional Supplies	399.00	
Nebraska Department of Revenue	Sales & Use Tax	72,322.83	
Nebraska Library Association	Conference Registration	250.00	
Nebraska Machinery	Parts, Repairs	2,548.19	
Nebraska Water Experts	Soft Water	831.19	
Nebraskaland Tire	Service, Tires, Repairs	522.50	
Nippon Sanso	Medical Supplies	121.08	
O'Hara Lindsay & Associates	Professional Services	333.00	
Olsson	Professional Services	4,750.00	
One Billing Solutions	Billing Fees	887.81	
One Call Concepts Inc	Locates	77.27	
O'Reilly Auto	Supplies	26.48	
Patton, Janelle	Record Keeping	500.00	
Paulsen Inc	Limestone	4,686.87	
Platte Valley Auto Mart	Service, Parts	369.89	
Platte Valley Communications Inc	Maintenance	90.00	

Plum Creek Medical	Services	2,255.25	
PointClickCare	Software	747.43	
Polydyne	Dewatering Polymer	24,150.00	
Quadient Finance	Postage Purchase	3,000.00	
Quality Fitness Lexington LLC	Memberships	262.08	
Rentokil NA Inc	Pest Control	239.46	
RetirementhomeTV Corp	Cable Service	1,299.63	
Richardson, Calvin	Lawn Care	200.00	
S & R Inc	Supplies, Parts, Tools	868.32	
S & W Inc	Supplies, Parts, Tools	481.51	
Sirchie	Supplies	155.76	
Spectrum	Cable Service	50.00	
State of Nebraska - Library Commission	Overdrive Annual Fees	2,700.00	
Stewart, Jason	Lawn Care	110.00	
Sunset Law Enforcement	Supplies	4,465.20	
The Pioneer Athletics	Under-Fence Mow Strip	24,080.00	
Titan Machinery	Parts	43.80	
TL Sund	Joint Sealant	1,201.14	
Tyler Technologies	Annual Software Subscription	106,929.27	
U Save	Office Supplies, Postage	596.47	
Uline	Parts	280.00	
Vak, Joseph	Fee Reimbursement, Animal Care	1,499.00	
Village Cleaners	Supplies	227.03	
W W Grainger	Supplies	211.42	
Werner's Sprinklers Inc	Pest Control	180.45	
Wilkins Architecture	Professional Services	1,219.53	
	SUB TOTAL:	1,970,995.17	

<u>ADDED CLAIMS</u>			
American Water Works Association	Dues	400.00	
Cash-Wa Distributing	Food, Supplies	4,051.71	
CenturyLink	Phone Services	1,099.09	
Change Clothing	Uniform Expense	108.00	
City of Lexington - Econ Dev 2020	Budget Funding	245,000.00	
City of Lexington - Landfill	Annual Funding	15,000.00	
City of Lexington - Street	Fuel / September	14,267.27	
Community Development Agency	Annual Funding	50,000.00	60,975.26
	TIF Funds	10,975.26	
Complete Underground	Directional Boring	7,760.36	
Country Partners COOP	Herbicide	400.70	
Davis Energy	Fuel	7,043.97	
Dutton-Lainson Company	Meter Sockets	671.79	
Eakes Inc	Supplies	240.26	
Edgewater Insurance	Annual Premiums	338,495.00	
First Interstate Bank	City Petty Cash	123.12	
Fremarek Inc	Supplies	928.75	
GB Auto Inc	Tire Repair	37.99	
Health Claims	Claims	8,767.07	
Heldt McKeone Copley Real Estate Trust	Tyson Land Purchase	4,219,560.01	
Hiland Dairy	Food	200.45	
Invest Plust	Food	236.42	
Jones Plumbing	Service, Parts	1,421.21	
Kohl, Patruck J	Expansion Joint Cover	252.52	
Lexington City Payroll Account			
	Payroll Wages	189,941.81	216,505.69
	Social Security Employer Portion / FICA Med	14,114.78	
	Union Bank & Trust Employer Portion / Pension	6,612.95	
	Union Bank & Trust Police Pension	4,893.84	
	ICMA City Manager Pension	942.31	
Mead Lumber	Supplies	19.20	
MH Logistics Corp	Parts	742.86	
Nebraskaland Tire	Tires	617.81	
Oliver Consulting	Tech Support, Data Storage	115.00	
O'Reilly Auto	Parts	2.37	
Peavey Corp	Supplies	82.77	
John Deere Financial - Bomgaars	Parts, Supplies	1,518.38	
John Deere Financial - Lanmark	Parts, Service	1,622.81	
S & R Inc	Supplies, Parts, Tools	169.97	
S & W Inc	Supplies, Parts, Tools	111.54	
Stout, Robby B	Cement Work, Repairs	13,517.00	
Titan Machinery	Parts	103.05	
	TOTAL ADDED CLAIMS:	5,162,169.40	
	TOTAL CLAIMS:	7,133,164.57	

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			ACCOUNT BREAKDOWN		
			October 13, 2026		
100	GENERAL FUND:				\$ 3,783,416.18
150	DEBT SERVICES				\$ -
600	CENTRAL GARAGE				\$ -
712	REFUND TO SCHOOLS				\$ -
	TOTAL GENERAL FUND				\$ 3,783,416.18
250	STREET FUND				\$ 436,426.98
200	ECON DEVELOP-STs				\$ 200,000.00
201	ECON DEVELOP-STs 2010				\$ 1,200,000.00
201	ECON DEVELOP-STs 2020				\$ 319,560.01
				SUBTOTAL	\$ 5,939,403.17
110	TIF				\$ 10,975.26
210	ED REUSE				\$ -
230	LEXINGTON REVOLVING LOAN FUND				\$ -
225	CDBG PROGRAMS				\$ -
500	ELECTRIC				\$ 726,054.71
505	WATER				\$ 259,987.07
510	SEWER				\$ 118,145.85
	TOTAL LEXUS				\$ 1,104,187.63
515	CITY SANITATION				\$ 25,000.00
520	LANDFILL				\$ -
525	AMBULANCE FUND				\$ 5,959.39
550	ASSISTED LIVING FACILITY				\$ 8,238.81
605	HEALTH FUND				\$ 31,264.72
240	MEALS ON WHEELS				\$ 8,135.59
				SUBTOTAL	\$ 1,193,761.40
				GRAND TOTAL	\$ 7,133,164.57

CLAIMS OF
CITY OF LEXINGTON OPERATING ACCOUNT
AGAINST

CITY OF LEXINGTON FUNDS AS LISTED

October 13, 2026

CITY CLERK

	AMOUNT
GENERAL FUND	\$ 3,783,416.18
STREET FUND	\$ 436,426.98
ECON DEVELOP	\$ 1,719,560.01
TIF	\$ 10,975.26
ED REUSE	\$ -
LEXINGTON REVOLVING LOAN FUND	\$ -
CDBG PROGRAMS	\$ -
LEXUS	\$ 1,104,187.63
SANITATION	\$ 25,000.00
LANDFILL	\$ -
AMBULANCE FUND	\$ 5,959.39
ASSISTED LIVING FACILITY	\$ 8,238.81
HEALTH FUND	\$ 31,264.72
MEALS ON WHEELS	\$ 8,135.59
TOTAL	<u>\$ 7,133,164.57</u>

APPROVED BY:

MAYOR

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER